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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/03/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AZI	AWARD ZONE INC							
4373	11/06/15	01	REPLACEMENT PLAQUE C AGUILAR	10-17-4-0600		00000000	12/03/15	97.18
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	97.18
							VENDOR TOTAL:	97.18
COMC	COMCAST CABLE							
0049895 11/15	11/19/15	01	ACCT NO 8771 10 006 0049895	10-17-3-0700		00000000	12/03/15	102.85
				OPERATING SUPPLIES				
							INVOICE TOTAL:	102.85
							VENDOR TOTAL:	102.85
FEE	FEDERAL EXPRESS							
5-212-57065	11/04/15	01	EXPRESS MAIL	40-11-6-6500		00000000	12/03/15	27.52
		02	EXPRESS MAIL	OTHER PROFESSIONAL SERVICE		00000000		11.75
		03	EXPRESS MAIL	10-14-4-0700		00000000		
				INVESTIGATIONS		00000000		58.32
				10-11-5-0102				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	97.59
							VENDOR TOTAL:	97.59
GUI	GALAXY UNDERGROUND INC							
59664	11/05/15	01	409 CREST DR DRYWALL	10-17-5-0700		00000000	12/03/15	16,000.00
		02	REMOVAL & INSTALLATION	STORM SEWER REPAIR & MAINT				
				** COMMENT **		00000000		
							INVOICE TOTAL:	16,000.00
							VENDOR TOTAL:	16,000.00
HOD	HOME DEPOT CREDIT SERVICES							
1061985	11/09/15	01	LIGHT BULBS	10-17-3-0700		00000000	12/03/15	68.12
				OPERATING SUPPLIES				
							INVOICE TOTAL:	68.12

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-----								
HOD	HOME DEPOT CREDIT SERVICES							
50146076	10/26/15	01	PAINT SUPPLIES	20-22-5-0300 BUILDINGS R&M		00000000	12/03/15	151.26
						INVOICE TOTAL:		151.26
						VENDOR TOTAL:		219.38
R0000909 NCPERS GROUP LIFE INS								
NOV 13, 2015	11/13/15	01	VOLUNTARY LIFE INSURANCE	10-00-0-2027 IMRF VOLUNTARY LIFE INSURA		00000000	12/03/15	48.00
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		48.00
						TOTAL ALL INVOICES:		16,565.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BUJ	JUDY BURMAN							
DECEMBER 2015	12/01/15	01	DECEMBER 2015 PENSION	10-00-0-2006		00000000	12/04/15	630.61
				RETRMNT BENEFIT/PAYABLE-BU				
							INVOICE TOTAL:	630.61
							VENDOR TOTAL:	630.61
-----								
IPBC	INTERGOVERNMENTAL PERSONNEL							
DECEMBER 2015	12/02/15	01	ADDT'L LIFE INS PREM DEC 15	10-00-0-2030		00000000	12/04/15	171.15
				STANDARD VOLUNTARY LIFE IN				
		02	DEC 15 LIFE INS PREM ADMIN	10-12-2-2002		00000000		25.23
				EMPLOYEE LIFE INS PREMIUMS				
		03	DEC 15 LIFE INS PREM POLICE	10-14-2-2002		00000000		200.19
				EMPLOYEE LIFE INS PREMIUMS				
		04	DEC 15 LIFE INS PREM DEV	10-15-2-2002		00000000		26.32
				EMPLOYEE LIFE INS PREMIUMS				
		05	DEC 15 LIFE INS PREM PW O&M	10-17-2-2002		00000000		79.61
				EMPLOYEE LIFE INS PREMIUMS				
		06	DEC 15 LIFE INS PREM FINANCE	10-19-2-2002		00000000		8.92
				EMPLOYEE LIFE INS PREMIUMS				
		07	DEC 15 LIFE INS PREM PW WTR	20-21-2-0102		00000000		36.83
				EMPLOYEE LIFE INS PREMIUMS				
		08	DEC 15 LIFE INS PREM PW SANT	20-22-2-0102		00000000		39.24
				EMPLOYEE LIFE INS PREMIUMS				
		09	DEC 15 DENTAL INS PREM ADMIN	10-12-2-2005		00000000		264.98
				DENTAL INSURANCE PREMIUMS				
		10	DEC 15 DENTAL INS PREM POLICE	10-14-2-2005		00000000		3,020.52
				DENTAL INSURANCE PREMIUMS				
		11	DEC 15 DENTAL INS PREM DEV	10-15-2-2005		00000000		298.82
				DENTAL INSURANCE PREMIUMS				
		12	DEC 15 DENTAL INS PREM PW O&M	10-17-2-2005		00000000		1,109.48
				DENTAL INSURANCE PREMIUMS				
		13	DEC 15 DENTAL INS PREM FINANCE	10-19-2-2005		00000000		53.48
				DENTAL INSURANCE PREMIUMS				
		14	DEC 15 DENTAL INS PREM PW WTR	20-21-2-0105		00000000		495.63
				DENTAL INSURANCE PREMIUMS				

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IPBC INTERGOVERNMENTAL PERSONNEL								
DECEMBER 2015	12/02/15	15	DEC 15 DENTAL INS PREM PW SANT	20-22-2-0105		00000000	12/04/15	275.19
				DENTAL INSURANCE PREMIUMS				
		16	DEC 15 DENTAL INS PREM PARKING	40-11-2-0105		00000000		141.49
				DENTAL INSURANCE PREMIUMS				
		17	DEC 15 HEALTH INS PREM ADMIN	10-12-2-2004		00000000		3,352.33
				HEALTH INSURANCE PREMIUMS				
		18	DEC 15 HEALTH INS PREM POLICE	10-14-2-2004		00000000		35,043.87
				HEALTH INSURANCE PREMIUMS				
		19	DEC 15 HEALTH INS PREM DEV	10-15-2-2004		00000000		3,558.49
				HEALTH INSURANCE PREMIUMS				
		20	DEC 15 HEALTH INS PREM PW O&M	10-17-2-2004		00000000		12,185.63
				HEALTH INSURANCE PREMIUMS				
		21	DEC 15 HEALTH INS PREM FINANCE	10-19-2-2004		00000000		726.05
				HEALTH INSURANCE PREMIUMS				
		22	DEC 15 HEALTH INS PREM PW WTR	20-21-2-0104		00000000		8,058.06
				HEALTH INSURANCE PREMIUMS				
		23	DEC 15 HEALTH INS PREM PW SANT	20-22-2-0104		00000000		5,045.01
				HEALTH INSURANCE PREMIUMS				
		24	DEC 15 HEALTH INS PREM PARKING	40-11-2-0104		00000000		161.38
				HEALTH INSURANCE PREMIUMS				
							INVOICE TOTAL:	74,377.90
							VENDOR TOTAL:	74,377.90
JPMC JPMORGAN CHASE BANK N.A.								
5692 11/15	11/05/15	01	CONSTANT CONTACT OUT 15	10-10-8-0350		00000000	12/04/15	37.19
				VILLAGE NEWSLETTER				
		02	WALMART	10-10-2-1000		00000000		176.02
				VILLAGE BOARD ACTIVITIES				
		03	MICROSOFT	70-45-3-7000		00000000		-55.05
				IT/COMPUTER EQUIPMENT				
		04	MICROSOFT	70-45-3-7000		00000000		880.80
				IT/COMPUTER EQUIPMENT				
		05	AMAZON MARKETPLACE	70-11-6-5000		00000000		38.70
				VIDEOTAPING/WEBSTREAMING M				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692	11/15	11/05/15	06 TERADEK	70-11-6-5000		00000000	12/04/15	107.67
			07 AMAZON MARKETPLACE	70-11-6-5000		00000000		17.35
			08 AMAZON MARKETPLACE	70-45-3-7000		00000000		62.99
			09 AMAZON MARKETPLACE	70-45-3-7000		00000000		28.03
			10 LOGME IN	70-45-3-7000		00000000		702.47
			11 MARRIOT	10-15-4-0500		00000000		657.44
			12 GOOGLE.COM	10-11-4-0210		00000000		170.00
			13 PROMOTIONS NOW	10-14-3-0700		00000000		308.96
			14 NIMCO	10-14-3-0700		00000000		33.80
			15 ILLINOIS INSTITUTE	10-14-4-0500		00000000		245.00
			16 PROMOTIONS NOW	10-14-3-0700		00000000		758.90
			17 GALLS	10-14-5-0100		00000000		203.91
			18 ILLINOIS INSTITUTE	10-14-4-0500		00000000		245.00
			19 PROMOTIONS NOW	10-14-3-0700		00000000		185.00
			20 RTA WIRED	10-00-0-2042		00000000		186.68
			21 WI TAX PAYMENT	10-19-4-0600		00000000		8.29
			22 WI TAX PAYMENT	10-00-0-2023		00000000		331.50
				WI STATE WITHHOLDING				

INVOICES DUE ON/BEFORE 12/04/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692	11/15	11/05/15	23 NNA SERVICES	10-11-5-0102		00000000	12/04/15	27.95
			24 K-LOG	OPERATING SUPPLIES		00000000		158.75
			25 INT'L SOC ARBORICULTURE	10-11-5-0102		00000000		113.90
			26 AMAZON.COM	OPERATING SUPPLIES		00000000		64.94
			27 DESTHIL 2 LLC	10-17-4-0500		00000000		25.40
			28 KO FUSION	TRAINING/SEMINARS		00000000		19.61
			29 AROMA CAFE	10-17-4-0500		00000000		9.80
			30 HYATT PLACE	TRAINING/SEMINARS		00000000		197.58
			31 THE BLACK DOG	10-17-4-0500		00000000		19.09
				TRAINING/SEMINARS				
							INVOICE TOTAL:	5,967.67
							VENDOR TOTAL:	5,967.67
							TOTAL ALL INVOICES:	80,976.18

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-----								
AHM	A.H. OFFICE COFFEE SERVICES							
700469	11/20/15	01	LAB WATER	20-22-3-0250		00000000	12/15/15	32.00
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00
ACE	ACE HARDWARE							
040170/E	11/17/15	01	LED LIGHT REEL	10-17-3-6500		00000000	12/15/15	319.80
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	319.80
040171/E	11/17/15	01	LED LIGHT REEL	10-17-3-6500		00000000	12/15/15	79.95
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	79.95
040179/E	11/18/15	01	HARDWARE, SPRAYFAINT, PRIMER	20-21-5-0410		00000000	12/15/15	53.71
				WATER TOWER MAINTENANCE				
							INVOICE TOTAL:	53.71
040192/E	11/19/15	01	PUTTY KNIFE, PLASTER TROWEL	10-17-5-0320		00000000	12/15/15	19.98
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	19.98
040193/E	11/19/15	01	ROPE, BRUSH WHEEL, RSTP	20-21-3-0700		00000000	12/15/15	22.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	22.97
040206/E	11/20/15	01	PLUGS, SILICONE	20-21-3-0700		00000000	12/15/15	13.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.98
040210/E	11/20/15	01	CEMENT PRIMER, TAPE MEASURER	20-22-3-0700		00000000	12/15/15	16.58
				OPERATING SUPPLIES				
							INVOICE TOTAL:	16.58

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-----								
ACE	ACE HARDWARE							
040262/E	11/30/15	01	LED LIGHT REEL	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	12/15/15	63.96
							INVOICE TOTAL:	63.96
040269/E	11/30/15	01	VINYL NUMBERS	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	12/15/15	7.74
							INVOICE TOTAL:	7.74
040272/E	11/30/15	01	THERMOSTAT	20-21-5-0100 EQUIPMENT R&M		00000000	12/15/15	21.99
							INVOICE TOTAL:	21.99
040290/E	12/02/15	01	BATTERY	10-15-3-0300 OPERATING SUPPLIES		00000000	12/15/15	4.99
							INVOICE TOTAL:	4.99
040297/E	12/03/15	01	CABLE TIES, STAPLES, XMAS BOW	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	12/15/15	28.98
							INVOICE TOTAL:	28.98
040301/E	12/03/15	01	LIGHTS, GARLAND, EXTENSION CORDS	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	12/15/15	64.78
							INVOICE TOTAL:	64.78
040312/E	12/04/15	01	SPRAY SNOW	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	12/15/15	8.97
							INVOICE TOTAL:	8.97
040313/E	12/04/15	01	PACKING TAPE, DISPENSER	10-17-3-6500 SPECIAL EVENTS & DECOR		00000000	12/15/15	17.58
							INVOICE TOTAL:	17.58
							VENDOR TOTAL:	745.96

COC CARQUEST AUTO PARTS



INVOICES DUE ON/BEFORE 12/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COC	CARQUEST AUTO PARTS							
7217532121329	11/17/15	01	SPARK PLUG	10-17-5-0201 PD-VEHICLE-R&M		00000000	12/15/15	71.94
								INVOICE TOTAL: 71.94
								VENDOR TOTAL: 71.94
AMPI	AM-COAT PAINTING INC							
20158-03	11/17/15	01	WATER TOWER NO 3 PAINTING	20-21-7-0946 WATER TOWER PAINTING		00000000	12/15/15	203,957.60
								INVOICE TOTAL: 203,957.60 *
								VENDOR TOTAL: 203,957.60
AGDB	ANCEL, GLINK, DIAMOND, BUSH,							
3049964 12/15	12/09/15	01	NOVEMBER LEGAL SERVICES	10-13-6-0500 LEGAL FEES-PERSONNEL		00000000	12/15/15	2,500.84
		02	NOVEMBER LEGAL SERVICES	10-00-0-2230 REBILLED RETAINERS - PEDCO		00000000		3,772.06
		03	NOVEMBER LEGAL SERVICES	10-13-6-0100 LEGAL FEES - GENERAL CORP		00000000		4,400.00
		04	NOVEMBER LEGAL SERVICES	10-13-6-0100 LEGAL FEES - GENERAL CORP		00000000		100.00
		05	NOVEMBER LEGAL SERVICES	10-13-6-0200 LEGAL FEES - PROSECUTION		00000000		6,855.00
		06	NOVEMBER LEGAL SERVICES	10-13-6-0200 LEGAL FEES - PROSECUTION		00000000		600.00
								INVOICE TOTAL: 18,227.90
								VENDOR TOTAL: 18,227.90
APB	APB COMMUNICATIONS							
8575	12/07/15	01	SERVICE CALL POLICE RADIO	10-14-5-0100 EQUIPMENT-R&M		00000000	12/15/15	99.00
								INVOICE TOTAL: 99.00
								VENDOR TOTAL: 99.00

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-----								
AUS	ARAMARK UNIFORM SERVICES							
1590221309	10/28/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	12/15/15	106.34
							INVOICE TOTAL:	106.34
1590230695	11/04/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	12/15/15	106.34
							INVOICE TOTAL:	106.34
1590240374	11/11/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	12/15/15	106.34
							INVOICE TOTAL:	106.34
1590252817	11/18/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	12/15/15	103.63
							INVOICE TOTAL:	103.63
1590268869	12/02/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	12/15/15	81.08
							INVOICE TOTAL:	81.08
1590268870	12/02/15	01	UNIFORM / TOWEL SERVICE	10-17-3-0350 UNIFORMS		00000000	12/15/15	111.77
							INVOICE TOTAL:	111.77
							VENDOR TOTAL:	615.50
ABI	ATLAS BOBCAT INC.							
BM8247	11/21/15	01	COUPLER	20-21-5-0200 VEHICLES R&M		00000000	12/15/15	88.80
							INVOICE TOTAL:	88.80
BM8356	12/03/15	01	MUFFLER, EXHAUST, GASKET	20-21-5-0200 VEHICLES R&M		00000000	12/15/15	463.48
							INVOICE TOTAL:	463.48
							VENDOR TOTAL:	552.28

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-----								
AUTG	AUTO TRUCK GROUP							
1339266	10/08/15	01	PIECE TANK ASSEMBLY PLOW TRUCK	75-45-7-5019		00000000	12/15/15	2,970.00
				PW - 10 TON PLOW TRUCK REP				
							INVOICE TOTAL:	2,970.00
							VENDOR TOTAL:	2,970.00
AZAV	AZAVAR AUDIT SOLUTIONS, INC.							
11463	12/01/15	01	DECEMBER 2015 CONTINGENCY	72-00-0-1000		00000000	12/15/15	2,055.14
				ELECTRIC UTILITY TAX				
							INVOICE TOTAL:	2,055.14
							VENDOR TOTAL:	2,055.14
BUF	BUSS FORD							
6029564/1	11/19/15	01	HIGH PRESSURE PUMP REPLACEMENT	20-21-5-0200		00000000	12/15/15	3,618.67
				VEHICLES R&M				
							INVOICE TOTAL:	3,618.67
							VENDOR TOTAL:	3,618.67
CAL	CARY AREA LIBRARY							
OCTOBER 7, 2015	10/07/15	01	16.9% SHARE OF PPRT	10-00-2-1000		00000000	12/15/15	656.74
				PERSONAL PROP. REPLACEMENT				
							INVOICE TOTAL:	656.74
							VENDOR TOTAL:	656.74
CCW	CARY CAR WASH & DETAIL							
1506	11/05/15	01	VEHICLE CAR WASHES	10-14-5-0100		00000000	12/15/15	26.85
				EQUIPMENT-R&M				
							INVOICE TOTAL:	26.85
							VENDOR TOTAL:	26.85

R0000910 CARY LIONS CLUB

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R0000910 CARY LIONS CLUB								
DECEMBER 4, 2015	12/04/15	01	LOCAL GOVERNMENT DAY	10-10-2-1000		00000000	12/15/15	293.95
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	293.95
							VENDOR TOTAL:	293.95
CCS CHICAGO COMMUNICATIONS LLC								
277963	12/02/15	01	JANUARY 2016 MAINTENANCE	10-14-3-6000		00000000	12/15/15	271.30
				RADIO/REPEATER MAINTENANCE				
							INVOICE TOTAL:	271.30
277964	12/02/15	01	JANUARY 2016 MAINTENANCE	10-14-3-6000		00000000	12/15/15	275.00
				RADIO/REPEATER MAINTENANCE				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	546.30
CESW CITY ELECTRIC SUPPLY LTD.								
WOD/001597	11/18/15	01	CUT TOOL, SCREWDRIVER RETURN	10-17-3-0700		00000000	12/15/15	-48.41
				OPERATING SUPPLIES				
							INVOICE TOTAL:	-48.41
WOD/039487	11/06/15	01	SOCKET ADAPTER, 22W LED 5000K	10-17-5-0600		00000000	12/15/15	1,583.25
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	1,583.25
WOD/039537	11/11/15	01	SCREWDRIVERS	10-17-3-0700		00000000	12/15/15	34.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	34.88
WOD/039628	11/17/15	01	GE LIGHTING	10-17-5-0600		00000000	12/15/15	802.62
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	802.62
							VENDOR TOTAL:	2,372.34

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CIVICP ICON ENTERPRISES, INC.								
156981	11/30/15	01	WEBSITE LAYOUT DESIGN	70-11-6-0135		00000000	12/15/15	500.00
				INFORMATION TECHNOLOGY UPD				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
COD COLLEGE OF DUPAGE								
6143/1	08/06/15	01	STEINKE LAW ENFORCEMENT CE	10-14-4-0500		00000000	12/15/15	125.00
				TRAININGS/SEMINARS				
		02	RUTZEN LAW ENFORCEMENT CE	10-14-4-0500		00000000		195.00
				TRAININGS/SEMINARS				
		03	PAGES 2 & 3 MISSING FROM	** COMMENT **		00000000		
		04	ORIGINAL INVOICE	** COMMENT **		00000000		
							INVOICE TOTAL:	320.00
6508	12/04/15	01	SLEA BASIC ACADEMY TUITION	10-14-4-0501		00000000	12/15/15	2,984.00
				BASIC ACADEMY TRAINING				
		02	SLEA BASIC ACADEMY COURSE FEE	10-14-4-0501		00000000		129.00
				BASIC ACADEMY TRAINING				
							INVOICE TOTAL:	3,113.00
							VENDOR TOTAL:	3,433.00
COE COMMONWEALTH EDISON								
0040019083 11/15	11/17/15	01	ACCT NO 0040019083	20-21-4-0120		00000000	12/15/15	36.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	36.78
0040052015 11/15	11/17/15	01	ACCT NO 0040052015	20-21-4-0120		00000000	12/15/15	40.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	40.97
0130121014 11/15	11/17/15	01	ACCT NO 0130121014	20-22-4-0120		00000000	12/15/15	80.86
				ELECTRIC BILLS				
							INVOICE TOTAL:	80.86

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-----								
COE	COMMONWEALTH EDISON							
0131128062	11/15	11/17/15	01 ACCT NO 0131128062	20-22-4-0120		00000000	12/15/15	117.21
				ELECTRIC BILLS				
							INVOICE TOTAL:	117.21
0161090008	11/15	11/17/15	01 ACCT NO 0161090008	20-21-4-0120		00000000	12/15/15	35.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	35.55
0301066044	11/15	11/17/15	01 ACCT NO 0301066044	20-22-4-0120		00000000	12/15/15	105.80
				ELECTRIC BILLS				
							INVOICE TOTAL:	105.80
0321130027	11/15	11/17/15	01 ACCT NO 0321130027	20-22-4-0120		00000000	12/15/15	62.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	62.11
0391165021	11/15	11/18/15	01 ACCT NO 0391165021	20-22-4-0120		00000000	12/15/15	162.44
				ELECTRIC BILLS				
							INVOICE TOTAL:	162.44
0393071068	11/15	11/16/15	01 ACCT NO 0393071068	20-21-4-0120		00000000	12/15/15	47.11
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.11
0394129116	11/15	11/18/15	01 ACCT NO 0394129116	10-17-5-0902		00000000	12/15/15	1,741.87
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	1,741.87
0430162020	11/15	11/17/15	01 ACCT NO 0430162020	20-22-4-0120		00000000	12/15/15	105.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	105.15
0442157002	11/15	11/16/15	01 ACCT NO 0442157002	20-22-4-0120		00000000	12/15/15	64.93
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.93

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-----								
COE	COMMONWEALTH EDISON							
0623031069	11/15	11/17/15	01 ACCT NO 0623031069	20-22-4-0120		00000000	12/15/15	53.07
			02 ACCT NO 0623031069	ELECTRIC BILLS 20-21-4-0120		00000000		185.49
				ELECTRIC BILLS				
						INVOICE TOTAL:		238.56
1095120194	11/15	11/13/15	01 ACCT NO 1095120194	10-17-4-0120		00000000	12/15/15	60.05
				ELECTRIC BILLS				
						INVOICE TOTAL:		60.05
4568375006	11/15	11/15/15	01 ACCT NO 4568375006	10-17-4-0120		00000000	12/15/15	31.12
				ELECTRIC BILLS				
						INVOICE TOTAL:		31.12
4820746007	11/15	11/17/15	01 ACCT NO 4820746007	20-21-4-0120		00000000	12/15/15	46.60
				ELECTRIC BILLS				
						INVOICE TOTAL:		46.60
4904282000	11/15	11/17/15	01 ACCT NO 4904282000	20-21-4-0120		00000000	12/15/15	21.06
				ELECTRIC BILLS				
						INVOICE TOTAL:		21.06
5673115015	11/15	11/17/15	01 ACCT NO 5673115015	20-22-4-0120		00000000	12/15/15	86.21
				ELECTRIC BILLS				
						INVOICE TOTAL:		86.21
						VENDOR TOTAL:		3,084.38
COG	COUNTRYSIDE GARDEN CENTER							
T1-0083364	12/02/15	01	CHRISTMAS TREE	10-17-3-6500		00000000	12/15/15	105.00
				SPECIAL EVENTS & DECOR				
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
DLM	D & L MIDWEST INC.							

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DLH	D & L MIDWEST INC.							
13727	09/22/15	01	TOWING FEES	10-14-5-0200		00000000	12/15/15	150.00
				VEHICLES-R&M				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
DB	DISCOVERY BENEFITS							
0000592434-IN	11/30/15	01	DISCOVERY ADMIN FEES - NOV 15	10-11-2-4000		00000000	12/15/15	135.00
				EMPLOYEE ACTIVITIES				
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
DIE	DIXON ENGINEERING INC							
15-10164	11/24/15	01	TOWER NO 3 INSPECTIONS	20-21-7-0946		00000000	12/15/15	14,773.75
				WATER TOWER PAINTING				
							INVOICE TOTAL:	14,773.75
							VENDOR TOTAL:	14,773.75
DS	DULTMEIER SALES LLC							
3148347	11/17/15	01	ELBOW, THREADED LID	10-17-5-0200		00000000	12/15/15	23.31
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	23.31
							VENDOR TOTAL:	23.31
DES	DYNEGY ENERGY SERVICES							
146857915111	11/19/15	01	ACCT NO 0012127052	20-22-4-0120		00000000	12/15/15	218.96
				ELECTRIC BILLS				
		02	ACCT NO 0022068015	20-21-4-0120		00000000		2,382.13
				ELECTRIC BILLS				
		03	ACCT NO 0039065079	20-21-4-0120		00000000		5,330.40
				ELECTRIC BILLS				





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DES DYNEGY ENERGY SERVICES								
146857915111	11/19/15	04	ACCT NO 0218158037	20-21-4-0120		00000000	12/15/15	1,146.55
				ELECTRIC BILLS				
		05	ACCT NO 0227093049	20-21-4-0120		00000000		324.34
				ELECTRIC BILLS				
		06	ACCT NO 0239036036	20-22-4-0120		00000000		384.99
				ELECTRIC BILLS				
		07	ACCT NO 0280098017	20-21-4-0120		00000000		51.05
				ELECTRIC BILLS				
		08	ACCT NO 0313096025	20-22-4-0120		00000000		9,705.21
				ELECTRIC BILLS				
		09	ACCT NO 0313096025	20-21-4-0120		00000000		1,848.80
				ELECTRIC BILLS				
		10	ACCT NO 0350122011	20-21-4-0120		00000000		803.94
				ELECTRIC BILLS				
		11	ACCT NO 0393032043	20-21-4-0120		00000000		1,263.17
				ELECTRIC BILLS				
		12	ACCT NO 0415064032	20-21-4-0120		00000000		1,095.55
				ELECTRIC BILLS				
		13	ACCT NO 0468007025	20-22-4-0120		00000000		106.83
				ELECTRIC BILLS				
							INVOICE TOTAL:	24,662.92
							VENDOR TOTAL:	24,662.92
EHL EHLERS								
69134	11/17/15	01	2015 DISCLOSURE REPORTING	20-21-6-6500		00000000	12/15/15	1,680.00
				OTHER PROFESSIONAL SERVICE				
		02	2015 DISCLOSURE REPORTING	20-22-6-6500		00000000		1,120.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	2,800.00
ELP ELGIN PAPER COMPANY								
581917	11/19/15	01	HEAVY DUTY PAPER PLATES	10-17-5-0300		00000000	12/15/15	56.83
				BUILDINGS, SHARED-R&M				

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-----								
ELP	ELGIN PAPER COMPANY							
581917	11/19/15	02	CLEANING SUPPLIES		** COMMENT **	00000000	12/15/15	
							INVOICE TOTAL:	56.83
581985	11/20/15	01	CLEANING SUPPLIES	10-17-5-0300		00000000	12/15/15	1,050.33
				BUILDINGS, SHARED-R&M			INVOICE TOTAL:	1,050.33
							VENDOR TOTAL:	1,107.16
DGE	DAVID G. ETERNO							
11653	12/03/15	01	ADMINISTRATIVE HEARINGS	10-14-6-6500		00000000	12/15/15	537.50
				OTHER PROFESSIONAL SERVICE			INVOICE TOTAL:	537.50
							VENDOR TOTAL:	537.50
FEE	FEDERAL EXPRESS							
5-227-58423	11/18/15	01	EXPRESS MAIL	10-14-5-0100		00000000	12/15/15	17.00
				EQUIPMENT-R&M			INVOICE TOTAL:	17.00
5-235-16418	11/25/15	01	EXPRESS MAIL	10-15-4-0600		00000000	12/15/15	24.04
		02	EXPRESS MAIL	20-22-6-0900		00000000		50.62
				SEWER ANALYSIS			INVOICE TOTAL:	74.66
							VENDOR TOTAL:	91.66
FSLI	FIDELITY SECURITY LIFE							
7914939	11/12/15	01	VISION INS PREM DEC 15 ADMIN	10-12-2-2006		00000000	12/15/15	27.24
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM DEC 15 POLICE	10-14-2-2006		00000000		596.92
				VISION INSURANCE PREMIUMS				

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-----								
FSLI	FIDELITY SECURITY LIFE							
7914939	11/12/15	03	VISION INS PREM DEC 15 DEV	10-15-2-2006		00000000	12/15/15	59.08
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM DEC 15 PW O&M	10-17-2-2006		00000000		177.27
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM DEC 15 FINANCE	10-19-2-2006		00000000		19.66
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM DEC 15 PW WTR	20-21-2-0106		00000000		115.33
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM DEC 15 PW SAN	20-22-2-0106		00000000		56.48
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM DEC 15 PARKING	40-11-2-0106		00000000		2.70
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,054.68
							VENDOR TOTAL:	1,054.68
FLF	FILIPPINI LAW FIRM							
20285	11/20/15	01	OCTOBER LEGAL SERVICES	10-00-0-2230		00000000	12/15/15	7,068.50
				REBILLED RETAINERS - PEDCO				
		02	OCTOBER LEGAL SERVICES	10-13-6-0100		00000000		3,038.00
				LEGAL FEES - GENERAL CORP				
							INVOICE TOTAL:	10,126.50
							VENDOR TOTAL:	10,126.50
FMI	FOXCROFT MEADOWS INC.							
50072	11/13/15	01	TOP SOIL, GRAVEL	20-21-5-0400		00000000	12/15/15	1,350.00
				WATER MAIN R&M				
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00
GES	GESKE & SONS							
34977	11/13/15	01	PLANT DUMP FEE TKT# 004427	10-17-5-0310		00000000	12/15/15	45.00
				BUILDINGS, PW-R&M				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00

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-----								
GOF	GORDON FLESCH CO INC							
IN11368871	12/05/15	01	COPY CHARGES	10-14-3-0250		00000000	12/15/15	0.87
				OPERATING SUPPLIES				
							INVOICE TOTAL:	0.87
							VENDOR TOTAL:	0.87
GRA	GRAINGER							
9892992760	11/13/15	01	LANYARD, 2 LEG, POLYESTER	20-21-5-0100		00000000	12/15/15	208.44
				EQUIPMENT R&M				
							INVOICE TOTAL:	208.44
							VENDOR TOTAL:	208.44
HAC	HACH COMPANY							
9674515	11/17/15	01	SENSION & CHLORIDE ANALYSIS	20-22-3-0250		00000000	12/15/15	760.67
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	760.67
							VENDOR TOTAL:	760.67
HDS	HD SUPPLY WATERWORKS, LTD.							
E647299	11/13/15	01	104N ACT PAK W/OPTION C1	20-21-5-0100		00000000	12/15/15	586.67
				EQUIPMENT R&M				
							INVOICE TOTAL:	586.67
							VENDOR TOTAL:	586.67
HCSLLC	HOVING CLEAN SWEEP, LLC							
10650	11/15/15	01	VILLAGE STREET SWEEPING	10-17-4-0852		00000000	12/15/15	3,061.24
				STREET SWEEPING				
							INVOICE TOTAL:	3,061.24
							VENDOR TOTAL:	3,061.24
HRG	HR GREEN INC.							

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-----								
HRG	HR GREEN INC.							
101832	11/22/15	01	PLAN REVIEW THREE OAKS RD	70-11-6-0132		00000000	12/15/15	6,596.63
				THREE OAKS DESIGN				
							INVOICE TOTAL:	6,596.63
							VENDOR TOTAL:	6,596.63
ITO	ILLINOIS TACTICAL OFFICERS							
3155	10/11/15	01	ITOA ANNUAL CONFERENCE	10-14-4-0500		00000000	12/15/15	295.00
		02	ANTHONY STEINKE	TRAININGS/SEMINARS				
				** COMMENT **		00000000		
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	295.00
IOSI	INDUSTRIAL ORGANIZATIONAL							
C35695A	12/04/15	01	CORE CONCEPTS OF LAW ENFORCE	10-14-2-0100		00000000	12/15/15	300.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
JDF	JOSEPH D FOREMAN & CO							
271593	11/19/15	01	SS REPAIR CLAMPS	20-21-5-0400		00000000	12/15/15	878.25
				WATER MAIN R&M				
							INVOICE TOTAL:	878.25
							VENDOR TOTAL:	878.25
KM	KONICA MINOLTA							
9001876231	10/31/15	01	OCTOBER COPY CHARGES	10-14-3-0250		00000000	12/15/15	78.69
				OPERATING SUPPLIES				
		02	OCTOBER COPY CHARGES	10-11-5-0100		00000000		367.29
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	445.98

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-----								
KM	KONICA MINOLTA							
9001943255	11/27/15	01	NOV 2015 TONER MAINTENANCE	10-11-5-0100		00000000	12/15/15	133.08
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		133.08
9001957864	11/30/15	01	NOVEMBER COPY CHARGES	10-14-3-0250		00000000	12/15/15	46.39
		02	NOVEMBER COPY CHARGES	10-11-5-0100		00000000		533.55
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		579.94
						VENDOR TOTAL:		1,159.00
LA	LAUTERBACH & AMEN, LLP							
13562	11/23/15	01	OCTOBER 2015 SERVICES	10-19-6-0400		00000000	12/15/15	11,958.33
		02	OCTOBER 2015 SERVICES	20-21-6-6500		00000000		5,125.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		17,083.33
						VENDOR TOTAL:		17,083.33
LEE	LEACH ENTERPRISES INC							
880678	11/23/15	01	AIR DRYER, HOSE, SWIVEL	10-17-5-0200		00000000	12/15/15	397.13
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		397.13
						VENDOR TOTAL:		397.13
MOC	HANSFIELD OIL COMPANY							
NOVEMBER 2015	12/01/15	01	NOV 15 FUEL ALLO FIRE DISTRICT	10-17-3-0100		00000000	12/15/15	1,540.78
		02	NOV 15 FUEL ALLO SCHOOL DIST	10-17-3-0100		00000000		797.22
		03	NOV 15 FUEL ALLO PW O&M	10-17-3-0100		00000000		1,634.02
				GASOLINE-OIL				
				GASOLINE-OIL				
				GASOLINE-OIL				

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MOC HANSFIELD OIL COMPANY								
NOVEMBER 2015	12/01/15	04	NOV 15 FUEL ALLO PW WATER	20-21-3-0100		00000000	12/15/15	626.87
				GASOLINE-OIL				
		05	NOV 15 FUEL ALLO PW SANITATION	20-22-3-0100		00000000		417.91
				GASOLINE-OIL				
		06	NOV 15 FUEL ALLO DEVELOPMENT	10-17-3-0100		00000000		102.17
				GASOLINE-OIL				
		07	NOV 15 FUEL ALLO FOLICE	10-14-3-0100		00000000		2,371.04
				GASOLINE-OIL				
						INVOICE TOTAL:		7,490.01
						VENDOR TOTAL:		7,490.01
MCII MCCANN INDUSTRIES, INC.								
03190137	11/13/15	01	VALVE SHUTOFF, FILTER, HARDWARE	10-17-5-0100		00000000	12/15/15	61.84
				EQUIPMENT-R&M				
						INVOICE TOTAL:		61.84
						VENDOR TOTAL:		61.84
MAWL MCHENRY ANALYTICAL WATER								
389170	11/13/15	01	FLOURIDE SAMPLE TESTING	20-21-6-0900		00000000	12/15/15	108.00
				WATER ANALYSIS				
						INVOICE TOTAL:		108.00
						VENDOR TOTAL:		108.00
MCCG MCHENRY COUNTY COUNCIL								
15769	11/19/15	01	NOVEMBER MEMBERSHIP MEETING	10-10-2-1000		00000000	12/15/15	180.00
				VILLAGE BOARD ACTIVITIES				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
MCED MCHENRY COUNTY EDC								
2015-27	11/15/15	01	2015 INVESTMENT SUPPORT	10-10-4-0400		00000000	12/15/15	900.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00

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-----								
MEC	MEADE, INC.							
671665	11/30/15	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800		00000000	12/15/15	912.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	912.00
							VENDOR TOTAL:	912.00
MEN	MENARDS							
92919	11/16/15	01	SELECT BOARD	10-17-3-6500		00000000	12/15/15	23.47
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	23.47
93079	11/18/15	01	WH 20A TR GFCI	10-17-3-6500		00000000	12/15/15	36.98
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	36.98
93082	11/18/15	01	CLOROX, SPOTLIGHT, HACKSAW LIGHT	20-21-3-0700		00000000	12/15/15	64.74
				OPERATING SUPPLIES				
							INVOICE TOTAL:	64.74
93529	11/23/15	01	ENTRANCE ALERT, SCRUBBER	10-17-5-0320		00000000	12/15/15	23.98
				BUILDINGS, VH/PD-R&H				
							INVOICE TOTAL:	23.98
94121	11/30/15	01	3CT 150MM ORNAMENT BLUE	10-17-3-6500		00000000	12/15/15	12.78
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	12.78
							VENDOR TOTAL:	161.95
AIM	AGGREGATE NDUSTRIES							
705907667	11/30/15	01	FM-2 SAND	20-22-3-0700		00000000	12/15/15	1,176.60
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,176.60
							VENDOR TOTAL:	1,176.60



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MIDWS	MIDWEST SALT							
P434346	10/05/15	01	BULK LA COARSE ROCK SALT	20-21-3-0325 CHEMICALS		00000000	12/15/15	2,450.65
							INVOICE TOTAL:	2,450.65
P434379	10/20/15	01	BULK LA COARSE ROCK SALT	20-21-3-0325 CHEMICALS		00000000	12/15/15	2,693.36
							INVOICE TOTAL:	2,693.36
P434550	11/20/15	01	BULK LA COARSE ROCK SALT	20-21-3-0325 CHEMICALS		00000000	12/15/15	2,673.34
							INVOICE TOTAL:	2,673.34
							VENDOR TOTAL:	7,817.35
MIO	MIOVISION TECHNOLOGIES INC							
21833	11/26/15	01	INTERSECTION COUNT DATA	10-17-6-6500 OTHER PROFESSIONAL SERVICE		00000000	12/15/15	647.98
							INVOICE TOTAL:	647.98
							VENDOR TOTAL:	647.98
NIC	NICOR GAS							
06-50-18-1000 3 1115	11/16/15	01	ACCT NO 06-50-18-1000 3	20-21-4-0110 NI GAS SERVICE		00000000	12/15/15	55.07
							INVOICE TOTAL:	55.07
16-36-73-1000 6 1115	11/16/15	01	ACCT NO 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE		00000000	12/15/15	99.18
							INVOICE TOTAL:	99.18
53-26-23-8153 4 1115	11/02/15	01	ACCT NO 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE		00000000	12/15/15	46.55
							INVOICE TOTAL:	46.55
							VENDOR TOTAL:	200.80

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OAP O'REILLY AUTO PARTS								
2445-223447	10/21/15	01	WHEEL CHECK, FREIGHT	10-17-5-0200 PW-VEHICLE-R&M		00000000	12/15/15	182.50
							INVOICE TOTAL:	182.50
2445-225764	11/16/15	01	FUEL CAP	10-17-5-0200 PW-VEHICLE-R&M		00000000	12/15/15	12.24
							INVOICE TOTAL:	12.24
2445-225866	11/17/15	01	AIR FILTER	10-17-5-0201 PD-VEHICLE-R&M		00000000	12/15/15	9.98
							INVOICE TOTAL:	9.98
2445-225953	11/18/15	01	OIL FILTERS	10-17-5-0201 PD-VEHICLE-R&M		00000000	12/15/15	234.96
							INVOICE TOTAL:	234.96
2445-226050	11/19/15	01	OIL FILTER	10-17-5-0201 PD-VEHICLE-R&M		00000000	12/15/15	137.52
							INVOICE TOTAL:	137.52
2445-226054	11/19/15	01	OIL FILTER RETURN	10-17-5-0201 PD-VEHICLE-R&M		00000000	12/15/15	-134.50
							INVOICE TOTAL:	-134.50
2445-226187	11/20/15	01	WHEEL CHECKS	10-17-5-0200 PW-VEHICLE-R&M		00000000	12/15/15	148.40
							INVOICE TOTAL:	148.40
2445-226511	11/23/15	01	STRAP CLAMP	10-17-5-0200 PW-VEHICLE-R&M		00000000	12/15/15	29.52
							INVOICE TOTAL:	29.52
2445-226575	11/24/15	01	STRAP CLAMP	10-17-5-0200 PW-VEHICLE-R&M		00000000	12/15/15	29.52
							INVOICE TOTAL:	29.52

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OAP O'REILLY AUTO PARTS									
2445-226729	11/25/15	01	DISC PAD SET, BRAKE ROTOR	10-17-5-0200 PW-VEHICLE-R&M		00000000	12/15/15	246.66	
								INVOICE TOTAL:	246.66
2445-227181	11/30/15	01	LOCKNUT SOCKET	10-17-5-0200 PW-VEHICLE-R&M		00000000	12/15/15	27.79	
								INVOICE TOTAL:	27.79
2445-227187	11/30/15	01	DISC PAD SET, BRAKE ROTOR	10-17-5-0201 PD-VEHICLE-R&M		00000000	12/15/15	375.86	
								INVOICE TOTAL:	375.86
								VENDOR TOTAL:	1,300.45
OFD OFFICE DEPOT									
809881412001	12/02/15	01	FOLDERS	10-11-5-0102 OPERATING SUPPLIES		00000000	12/15/15	56.97	
								INVOICE TOTAL:	56.97
								VENDOR TOTAL:	56.97
PFP P.F. PETTIBONE & CO									
34417	11/17/15	01	CARY POLICE LOCK OUT WAIVERS	10-14-4-0300 PRINTING		00000000	12/15/15	223.85	
								INVOICE TOTAL:	223.85
								VENDOR TOTAL:	223.85
POTS POMP'S TIRE SERVICE INC									
640036709	11/19/15	01	EAGLE RS-A POLICE TIRE STOCK	10-17-5-0201 PD-VEHICLE-R&M		00000000	12/15/15	688.62	
								INVOICE TOTAL:	688.62
								VENDOR TOTAL:	688.62
RCC ROTARY CLUB OF CARY-GROVE									

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RCC ROTARY CLUB OF CARY-GROVE								
1525	07/01/15	01	SUMMER DUES JULY-SEPTEMBER	10-12-4-0400		00000000	12/15/15	85.00
		02	FALL DUES OCTOBER-DECEMBER	10-12-4-0400		00000000		85.00
		03	WINER DUES JANUARY-MARCH	10-12-4-0400		00000000		85.00
		04	SPRING DUES APRIL - JUNE	10-12-4-0400		00000000		85.00
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	340.00
RTC RUSH TRUCK CENTER - HUNTLEY								
3000813284	11/24/15	01	HOUSING CORE,LIGHT,BULB SOCKET	10-17-5-0200		00000000	12/15/15	892.20
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	892.20
3000813284C	11/25/15	01	HOUSING CORE REFUND	10-17-5-0200		00000000	12/15/15	-332.50
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	-332.50
3000829024	11/25/15	01	LIGHT, BULB & SOCKET	10-17-5-0200		00000000	12/15/15	44.98
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	44.98
							VENDOR TOTAL:	604.68
STJ JAMES STEFANI								
DECEMBER 10, 2015	12/10/15	01	CDL RENEWAL REIMBURSEMENT	20-21-3-0700		00000000	12/15/15	60.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
STR STRAND ASSOCIATES, INC.								

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STR STRAND ASSOCIATES, INC.								
0115748	11/10/15	01	WASTEWATER TREATMENT	20-22-6-6500		00000000	12/15/15	3,154.36
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	3,154.36
							VENDOR TOTAL:	3,154.36
TFC THE FLOLO CORPORATION								
094581	11/24/15	01	REMOVE/REPLACE WELL #12	20-21-7-0902		00000000	12/15/15	2,640.00
		02	MOTOR ELECTRIC WIRES	EMERGENCY WELL REPLACEMENT				
				** COMMENT **		00000000		
							INVOICE TOTAL:	2,640.00
418585	11/20/15	01	ROOM BLOWER MOTOR	20-21-5-0100		00000000	12/15/15	107.58
				EQUIPMENT R&M				
							INVOICE TOTAL:	107.58
							VENDOR TOTAL:	2,747.58
TPC TRAFFIC & PARKING CONTROL CO.								
I509591	11/18/15	01	CROSSWALK SIGN,KEEP RIGHT SIGN	10-17-5-0850		00000000	12/15/15	460.13
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	460.13
							VENDOR TOTAL:	460.13
TRAD TRANSUNION RISK AND								
243355 12/15	12/01/15	01	NOVEMBER SERVICES	10-14-6-6500		00000000	12/15/15	6.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	6.00
							VENDOR TOTAL:	6.00
TIDT TREASURER, STATE OF ILLINOIS								
109226	12/01/15	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800		00000000	12/15/15	1,812.78
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	1,812.78
							VENDOR TOTAL:	1,812.78

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TF TRI-TECH FORENSICS INC								
125810	11/24/15	01	TESTING KITS	10-14-4-0700 INVESTIGATIONS		00000000	12/15/15	121.50
							INVOICE TOTAL:	121.50
							VENDOR TOTAL:	121.50
USC ULTRA STROBE COMMUNICATIONS								
070518	12/08/15	01	INSTALL DOCKING STATION	10-14-5-0200 VEHICLES-R&M		00000000	12/15/15	67.95
							INVOICE TOTAL:	67.95
							VENDOR TOTAL:	67.95
UDEI UNIFORM DEN EAST, INC.								
41745	12/03/15	01	UNIFORMS	10-14-3-0350 UNIFORMS		00000000	12/15/15	498.90
							INVOICE TOTAL:	498.90
							VENDOR TOTAL:	498.90
UPR UNION PACIFIC RAILROAD								
AUG - OCT 2015	12/10/15	01	COMMUTER LOT RENTAL	40-11-1-2000 PAYMENTS TO CNW PARKING LO		00000000	12/15/15	4,180.00
							INVOICE TOTAL:	4,180.00
							VENDOR TOTAL:	4,180.00
UNL UNITED LABORATORIES								
INV139357	12/01/15	01	COMPOUND, ICE MELTER	10-17-5-0200 PW-VEHICLE-R&M		00000000	12/15/15	80.78
		02	COMPOUND, ICE MELTER	20-21-5-0200 VEHICLES R&M		00000000		17.95
		03	COMPOUND, ICE MELTER	20-22-5-0200 VEHICLES R&M		00000000		17.95

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UNL UNITED LABORATORIES									
INV139357	12/01/15	04	COMPOUND, ICE MELTER	10-17-5-0201 PD-VEHICLE-R&M		00000000	12/15/15	62.82	
								INVOICE TOTAL:	179.50
								VENDOR TOTAL:	179.50
USA USA BLUEBOOK									
802106	11/13/15	01	PRESSURE LOGGER	20-21-5-0100 EQUIPMENT R&M		00000000	12/15/15	484.03	
								INVOICE TOTAL:	484.03
806394	11/19/15	01	TESTING SUPPLIES & CHEMICALS	20-22-3-0250 LABORATORY SUPPLIES		00000000	12/15/15	699.05	
								INVOICE TOTAL:	699.05
806395	11/19/15	01	ADAPTER, COUPLING, FLOURIDE	20-21-5-0100 EQUIPMENT R&M		00000000	12/15/15	110.84	
								INVOICE TOTAL:	110.84
813252	12/01/15	01	EXO-FIT HARNESS CROSSOVER	20-21-5-0100 EQUIPMENT R&M		00000000	12/15/15	292.95	
								INVOICE TOTAL:	292.95
								VENDOR TOTAL:	1,586.87
VER VERIZON WIRELESS									
9756254375	11/25/15	01	ACCT NO 942044145-00001	10-12-4-0131 CELL PHONES		00000000	12/15/15	137.58	
								INVOICE TOTAL:	137.58
								VENDOR TOTAL:	137.58
WDO WAREHOUSE DIRECT OFFICE									
2897120-0	11/25/15	01	CALENDAR, STAPLES, CLIPS	10-11-5-0102 OPERATING SUPPLIES		00000000	12/15/15	80.94	
								INVOICE TOTAL:	80.94
								VENDOR TOTAL:	80.94

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WWS WATER WELL SOLUTIONS								
133652	11/09/15	01	WELL NO 3 PUMP REPLACEMENT	20-21-5-0100 EQUIPMENT R&M		00000000	12/15/15	13,770.00
							INVOICE TOTAL:	13,770.00
							VENDOR TOTAL:	13,770.00
WSR WAYSOUND RECORDING								
868	12/09/15	01	VIDEO/AUDIO STREAMING	70-11-6-5000 VIDEOTAPING/WEBSTREAMING M		00000000	12/15/15	187.50
							INVOICE TOTAL:	187.50
869	12/09/15	01	INSTALL LAPTOP FEED & TRAINING	70-11-6-5000 VIDEOTAPING/WEBSTREAMING M		00000000	12/15/15	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	637.50
WST WEST SIDE TRACTOR SALES								
W40570	11/16/15	01	FILTERS	10-17-5-0200 PW-VEHICLE-R&M		00000000	12/15/15	64.29
							INVOICE TOTAL:	64.29
							VENDOR TOTAL:	64.29
WHD WHOLESALE DIRECT INC								
000217882	11/19/15	01	STRB TUBE HIDE-AWAY CLEAR	10-17-5-0201 PD-VEHICLE-R&M		00000000	12/15/15	49.70
		02	HYDRAULIC AUGER MOTOR	10-17-5-0200 PW-VEHICLE-R&M		00000000		638.65
							INVOICE TOTAL:	688.35
							VENDOR TOTAL:	688.35
XT XPEDITER TECHNOLOGY								
4124	11/01/15	01	SERVER ANNUAL MAINTENANCE	10-14-5-0100 EQUIPMENT-R&M		00000000	12/15/15	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
							TOTAL ALL INVOICES:	386,474.59